

CHARLES LOCKWOOD

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	07/30/18	3099	CHARLES LOCKWOOD	153,950.63
McClain Farms	Community Financial Services Bank	3786	08/23/18	3190	CHARLES LOCKWOOD & ANB	148,614.84
McClain Farms	Community Financial Services Bank	3786	10/01/18	21749	CHARLES LOCKWOOD	158,729.66
McClain Farms	Community Financial Services Bank	3786	10/29/18	21928	CHARLES LOCKWOOD & ANB	157,480.98
McClain Farms	Community Financial Services Bank	3786	11/14/18	22051	CHARLES LOCKWOOD & ANB	146,700.33
McClain Farms	Community Financial Services Bank	3786	01/10/19	22418	CHARLES LOCKWOOD & ANB	154,275.56
McClain Farms	Community Financial Services Bank	3786	01/30/19	22589	CHARLES LOCKWOOD & ANB	75,809.66
McClain Farms	Community Financial Services Bank	3786	01/30/19	22590	CHARLES LOCKWOOD & ANB	85,397.16
McClain Farms	Community Financial Services Bank	3786	02/12/19	22666	CHARLES LOCKWOOD & ANB	158,237.53
McClain Farms	Community Financial Services Bank	3786	03/04/19	22805	CHARLES LOCKWOOD & ANB	147,945.26
McClain Farms	Community Financial Services Bank	3786	04/24/19	22807	CHARLES LOCKWOOD	461,913.82
McClain Farms	Community Financial Services Bank	3786	06/03/19	22961	CHARLES LOCKWOOD & ANB	325,501.99
McClain Farms	Community Financial Services Bank	3786	06/27/19	23357	CHARLES LOCKWOOD & ANB	312,429.24
McClain Farms	Community Financial Services Bank	3786	07/26/19	23602	CHARLES LOCKWOOD & ANB	167,166.39
McClain Farms	Community Financial Services Bank	3786	10/16/19	24460	CHARLES LOCKWOOD & ANB	153,251.99
McClain Farms	Community Financial Services Bank	3786	12/03/19	24974	CHARLES LOCKWOOD & ANB	341,070.54
McClain Farms	Community Financial Services Bank	3786	12/05/19	24976	CHARLES LOCKWOOD	318,034.01
McClain Farms	Community Financial Services Bank	3786	12/26/19	25216	CHARLES LOCKWOOD & ANB	206,521.61
McClain Farms	Community Financial Services Bank	3786	01/24/20	25223	CHARLES LOCKWOOD & ANB	154,022.29
McClain Farms	Community Financial Services Bank	3786	02/21/20	25715	CHARLES LOCKWOOD & ANB	125,248.00
McClain Farms	Community Financial Services Bank	3786	04/17/20	25719	CHARLES LOCKWOOD & ANB	338,556.93
McClain Farms	Community Financial Services Bank	3786	05/27/20	26381	CHARLES LOCKWOOD & ANB	303,394.58
McClain Farms	Community Financial Services Bank	3786	05/29/20	26384	CHARLES LOCKWOOD & ANB	208,743.70
McClain Farms	Community Financial Services Bank	3786	06/05/20	26388	CHARLES LOCKWOOD & ANB	279,673.62
McClain Farms	Community Financial Services Bank	3786	07/02/20	26546	CHARLES LOCKWOOD & ANB	570,332.19
McClain Farms	Community Financial Services Bank	3786	08/18/20	27043	CHARLES LOCKWOOD & ANB	339,055.79
McClain Farms	Community Financial Services Bank	3786	10/20/20	27035	CHARLES LOCKWOOD & ANB	208,025.98
McClain Farms	Community Financial Services Bank	3786	10/23/20	27605	CHARLES LOCKWOOD & ANB	186,040.82
McClain Farms	Community Financial Services Bank	3786	11/24/20	27607	CHARLES & NIKKI LOCKWOOD & ANB	422,631.61
McClain Farms	Community Financial Services Bank	3786	12/11/20	27880	CHARLES LOCKWOOD & ANB	255,937.52
McClain Farms	Community Financial Services Bank	3786	01/05/21	27982	CHARLES LOCKWOOD & ANB	109,100.17
McClain Farms	Community Financial Services Bank	3786	01/14/21	27986	CHARLES LOCKWOOD & ANB	208,017.83
McClain Farms	Community Financial Services Bank	3786	01/19/21	27990	CHARLES & NIKKI LOCKWOOD & ANB	339,085.93
McClain Farms	Community Financial Services Bank	3786	02/16/21	28307	CHARLES LOCKWOOD & ANB	881,889.59
McClain Farms	Community Financial Services Bank	3786	03/26/21	28680	CHARLES LOCKWOOD & ANB	400,284.07
McClain Farms	Community Financial Services Bank	3786	04/12/21	28681	CHARLES SHERLE & COLE LOCKWOOD & ANB	940,672.34
McClain Farms	Community Financial Services Bank	3786	06/01/21	29026	CHARLES & NIKKI LOCKWOOD & ANB	310,042.45

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McClain Farms	Community Financial Services Bank	3786	06/21/21	29031	CHARLES & NIKKI LOCKWOOD & ANB	424,480.49
McClain Farms	Community Financial Services Bank	3786	06/30/21	29279	CHARLES LOCKWOOD & ANB	250,972.48
McClain Farms	Community Financial Services Bank	3786	07/26/21	29280	CHARLES LOCKWOOD & ANB	186,047.57
McClain Farms	Community Financial Services Bank	3786	08/16/21	29281	CHARLES LOCKWOOD & ANB	711,270.74
McClain Farms	Community Financial Services Bank	3786	08/19/21	29702	CHARLES LOCKWOOD & ANB	235,815.21
McClain Farms	Community Financial Services Bank	3786	09/08/21	29753	CHARLES & NIKKI LOCKWOOD & ANB	423,883.80
McClain Farms	Community Financial Services Bank	3786	09/17/21	29843	CHARLES LOCKWOOD & ANB	681,858.77
McClain Farms	Mechanics Bank	3070	11/30/21	1193	CHARLES LOCKWOOD & ANB	257,231.03
McClain Farms	Mechanics Bank	3070	12/23/21	1196	CHARLES & NIKKI LOCKWOOD & ANB	1,454,845.15
McClain Farms	Mechanics Bank	3070	01/24/22	1708	CHARLES LOCKWOOD & ANB	382,771.00
McClain Farms	Mechanics Bank	3070	02/16/22	1864	CHARLES LOCKWOOD & ANB	771,643.49
McClain Farms	Mechanics Bank	3070	03/02/22	2048	CHARLES LOCKWOOD & ANB	384,207.72
McClain Farms	Mechanics Bank	3070	03/04/22	2107	CHARLES LOCKWOOD & ANB	748,582.24
McClain Farms	Mechanics Bank	3070	03/25/22	2108	CHARLES LOCKWOOD & ANB	244,363.69
McClain Farms	Mechanics Bank	3070	04/04/22	2110	CHARLES LOCKWOOD & ANB	385,607.66
McClain Farms	Mechanics Bank	3070	04/06/22	2111	CHARLES LOCKWOOD & ANB	580,536.88
McClain Farms	Mechanics Bank	3070	04/18/22	2113	CHARLES LOCKWOOD & ANB	388,705.03
McClain Farms	Mechanics Bank	3070	04/28/22	2394	CHARLES LOCKWOOD & ANB	178,507.12
McClain Farms	Mechanics Bank	3070	05/05/22	2397	CHARLES LOCKWOOD & ANB	578,101.82
McClain Farms	Mechanics Bank	3070	05/13/22	2400	CHARLES LOCKWOOD & ANB	387,659.15
McClain Farms	Mechanics Bank	3070	05/23/22	2553	CHARLES LOCKWOOD & ANB	369,709.86
McClain Farms	Mechanics Bank	3070	05/25/22	2555	CHARLES LOCKWOOD & ANB	756,421.32
McClain Farms	Mechanics Bank	3070	06/09/22	2559	CHARLES LOCKWOOD & ANB	739,588.16
McClain Farms	Mechanics Bank	3070	06/27/22	2683	CHARLES LOCKWOOD & ANB	759,233.36
McClain Farms	Mechanics Bank	3070	07/08/22	2690	CHARLES LOCKWOOD & ANB	740,764.16
McClain Farms	Mechanics Bank	3070	07/25/22	2891	CHARLES LOCKWOOD & ANB	581,932.27
McClain Farms	Mechanics Bank	3070	08/26/22	2896	CHARLES LOCKWOOD & ANB	389,628.49
McClain Farms	Mechanics Bank	3070	08/29/22	2897	CHARLES LOCKWOOD & ANB	358,707.40
McClain Farms	Mechanics Bank	3070	08/30/22	2898	CHARLES LOCKWOOD & ANB	456,094.04
McClain Farms	Mechanics Bank	3070	08/31/22	2899	CHARLES LOCKWOOD & ANB	306,490.27
McClain Farms	Mechanics Bank	3070	09/09/22	2900	CHARLES LOCKWOOD & ANB	726,777.02
McClain Farms	Mechanics Bank	3070	09/12/22	3303	CHARLES LOCKWOOD & ANB	746,082.24
McClain Farms	Mechanics Bank	3070	09/14/22	3305	CHARLES LOCKWOOD & ANB	349,537.54
McClain Farms	Mechanics Bank	3070	09/30/22	3444	CHARLES LOCKWOOD & ANB	726,440.41
McClain Farms	Mechanics Bank	3070	10/05/22	3445	CHARLES LOCKWOOD & ANB	761,174.41
McClain Farms	Mechanics Bank	3070	10/07/22	3448	CHARLES LOCKWOOD & ANB	521,711.63
McClain Farms	Mechanics Bank	3070	10/27/22	3701	CHARLES LOCKWOOD & ANB	403,785.91

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Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	10/28/22	3705	CHARLES LOCKWOOD & ANB	354,838.72
McClain Farms	Mechanics Bank	3070	11/10/22	3709	CHARLES LOCKWOOD & ANB	176,832.36
McClain Farms	Mechanics Bank	3070	11/15/22	3710	CHARLES LOCKWOOD & ANB	972,233.51
McClain Farms	Mechanics Bank	3070	11/21/22	3973	CHARLES LOCKWOOD & ANB	1,481,861.91
7M Cattle Feeders	Mechanics Bank	0423	12/07/22	6372	CHARLES LOCKWOOD & ANB	1,049,276.33
7M Cattle Feeders	Mechanics Bank	0423	12/09/22	6373	CHARLES LOCKWOOD & ANB	450,154.36
McClain Farms	Mechanics Bank	3070	01/03/23	4464	CHARLES LOCKWOOD & ANB	1,047,795.54
McClain Farms	Mechanics Bank	3070	01/06/23	4465	CHARLES LOCKWOOD & ANB	452,661.18
McClain Farms	Mechanics Bank	3070	01/17/23	4471	CHARLES LOCKWOOD & ANB	1,047,517.57
McClain Farms	Mechanics Bank	3070	01/23/23	4632	CHARLES LOCKWOOD & ANB	449,686.37
McClain Farms	Mechanics Bank	3070	01/25/23	4633	CHARLES LOCKWOOD & ANB	656,256.37
McClain Farms	Mechanics Bank	3070	01/27/23	4635	CHARLES LOCKWOOD & ANB	383,095.37
Subtotal						<u>38,127,165.73</u>
McClain Farms	Mechanics Bank	3070	02/07/23	4857	CHARLES LOCKWOOD & ANB	450,683.12
McClain Farms	Mechanics Bank	3070	02/09/23	4860	CHARLES LOCKWOOD & ANB	657,771.13
7M Cattle Feeders	Mechanics Bank	0423	02/22/23	6551	CHARLES LOCKWOOD & ANB	660,219.28
7M Cattle Feeders	Mechanics Bank	0423	02/23/23	6549	CHARLES LOCKWOOD & ANB	175,801.63
7M Cattle Feeders	Mechanics Bank	0423	02/27/23	6548	CHARLES LOCKWOOD & ANB	658,174.27
7M Cattle Feeders	Mechanics Bank	0423	03/01/23	6544	CHARLES LOCKWOOD & ANB	517,557.58
7M Cattle Feeders	Mechanics Bank	0423	03/02/23	6543	CHARLES LOCKWOOD & ANB	830,793.02
7M Cattle Feeders	Mechanics Bank	0423	03/03/23	6541	CHARLES LOCKWOOD & ANB	656,143.74
McClain Farms	Mechanics Bank	3070	03/23/23	7341	CHARLES LOCKWOOD & ANB	660,579.55
McClain Farms	Mechanics Bank	3070	03/24/23	7342	CHARLES LOCKWOOD & ANB	838,331.43
Subtotal						<u>6,106,054.75</u>
Total						<u>44,233,220.48</u>